1	2	3	4	5	6
25th Yen credit . .	1985	39.231	30	10	3.25
Special Laon	1985	30 000	30	10	2.75
26th Yen credit . . .	1986	48.443	30	10	3.25
27th Yen credit	1987	63.842	30	10	2.75
Rehabilitation Loan	1987	4.635	30	10	2.75
Emergency Laon	1987	29.500	25	7	2.75
28th Yen credit	1988	70.813	30	10	2.50
Rehabilitation Loan	1988	17.021	30	10	2.50
29th Yen credit	1989	96.710	30	10	2.50
30th Yen credit	1990	104.826	30	10	2.50
31st Yen credit	1991	106.594	25-30	7-10	2.60
32nd Yen credit	1992	111.908	25-30	7.10	2.60
23rd Yen credit	1993	119.640	30	10	2.60
TOTAL		1489.974			

*—infrastructure projects

**—industrial projects

RBI directive to commercial banks against investment in commercial Paper Transactions

2633. SHRI B. K. HARIPRASAD: Will the Minister of FINANCE be pleased to state;

(a) whether it is fact that the Reserve Bank of India has asked the public sector commercial banks not to invest surplus funds in Commercial Paper Transactions as it affceted the smooth credit flow to small scale industry sector, as reported in Economic Times 19th December, 1993; and

(b) if so, what are the details in this regard?

THE MINISTER OF STATE IN THE MINISTRY OF FINANCE (DR. ABRAR AHMED); (a) and (b) The Reserve Bank of India (RBI) has reported that it has not given any instruction to the public sector banks to desist from investing in commercial paper. The banks have, however, been cautioned by RBI that they should follow normal prudent practices in investing in commercial paper to ensure that these funds are used for legitimate purposes and that the banks should give attention to the interest rates at which they invest in commercial paper.

Functioning of UCO Bank

2634. DR. SANJAY SINGH: Will the Minister of FINANCE be pleased to state:

(a) whether the Reserve Bank of India has conducted any inspection about the functioning of ailing UCO bank and submitted any report in this regard;